

1 **VILLAGE OF ESTERO, FLORIDA**

2
3 **ORDINANCE NO. 2015 - 15**

4
5 **AN ORDINANCE OF THE VILLAGE COUNCIL OF THE**
6 **VILLAGE OF ESTERO, FLORIDA, APPROVING A**
7 **BUDGET AMENDMENT FOR FISCAL YEAR 2015-2016;**
8 **AND PROVIDING AN EFFECTIVE DATE.**
9

10 **WHEREAS**, on September 16, 2015, the Village of Estero adopted the budget with
11 total revenue of \$10,520,020, total expenditures of \$6,586,500 and total fund balance of
12 \$5,029,690 for the fiscal year 2015-2016, which includes a prior year surplus of \$1,096,170;
13 and
14

15 **WHEREAS**, the budget for fiscal year ending 2015-2016 included expenditures of
16 \$713,290 for Lee County Community Development services. Consistent with the proposal
17 from Lee County Community Development Services, no revenues were included in the fiscal
18 year 2015-2016 budget for Community Development activities as it was proposed that Lee
19 County would retain the fees for services provided; and
20

21 **WHEREAS**, on September 23, 2015, the Village of Estero approved a continuing
22 contract with Calvin, Giordano & Associates, Inc. for Community Development Services.
23 Community Development Services will be transitioned from Lee County to Calvin, Giordano
24 & Associates, Inc. Under the Calvin, Giordano & Associates, Inc. contract, revenues from the
25 Community Development activities will be retained by the Village of Estero; and
26

27 **WHEREAS**, Community Development revenues are estimated at \$1,017,600 for the
28 fiscal year 2015-2016. The revenue estimates assume transition dates of October 7, 2015 for
29 Planning and Zoning services and January 1, 2016 for all other functions; and
30

31 **WHEREAS**, Community Development contract expenditures for fiscal year 2015-
32 2016 are estimated at \$1,353,700 including \$122,230 for start-up costs. The contract
33 expenditures assume transition dates of October 7, 2015 for Planning and Zoning services and
34 January 1, 2016 for all other functions; and
35

36 **WHEREAS**, on September 23, 2015, the Village of Estero approved first reading of
37 an ordinance to establish a Community Development Department.
38

39 **NOW, THEREFORE**, be it ordained by the Village Council of the Village of Estero,
40 Florida:
41

42 **Section 1.** Community Development revenues of \$1,017,600 are added to the
43 fiscal year 2015-2016 which will bring total Village of Estero revenue for fiscal year 2015-
44 2016 to \$11,537,620.
45

Section 2. Community Development Department contractual expenditures of \$1,353,700 are added to the fiscal year 2015-2016 budget. \$594,400 will be removed from the Lee County Community Development services line item. After this reduction, the total 2015-2016 budgeted Lee County Community Development services will be \$118,890 representing a 60 day transition period. The increase in expenditure of \$759,300 will result in total Village of Estero expenditures for the fiscal year 2015-2016 of \$7,345,800. Projected Fund Balance at end of fiscal year 2015-2016 totals \$5,287,990.

Section 3. This Ordinance shall take effect immediately upon adoption.

PASSED on first reading this _____ day of _____, 2015

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this _____ day of _____, 2015.

Attest:

VILLAGE OF ESTERO, FLORIDA

By: _____

Kathy Hall, MMC
Village Clerk

By: _____

Nicholas Batos
Mayor

Reviewed for legal sufficiency:

By: _____

Burt Saunders, Esq.
Village Attorney

Vote:	AYE	NAY
Mayor Batos	_____	_____
Vice Mayor Levitan	_____	_____
Councilmember Boesch	_____	_____
Councilmember Brown	_____	_____
Councilmember Errington	_____	_____
Councilmember Ribble	_____	_____
Councilmember Wilson	_____	_____